## INDIANA BOND BANK 2009 ADVANCE FUNDING PROGRAM

2009 ADVANCE FUNDING PROGRAM			Q/E-	Name	Beech Grove Public Library  Kimberly Jenkins/ Diane Burns				Revised Date  Cash Flow Year		02/16/09		
Cash Flow Worksheet											Contact	2008	
					Telephone	317-788-4203				Fund Name		(Actual ) Operating	
										Fund Levy*		\$748,487	
										% Property	Γax Collectio	142.94%	
	January	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	<u>October</u>	November	<u>December</u>	<u>Total</u>
Beginning Balance:	\$64,463	\$306,968	\$206,378	\$150,652	\$102,283	\$22,512	\$135,850	\$170,453	\$268,310	\$222,408	\$276,246	\$181,254	\$64,463
Receipts: 2008 Property Tax* 2007 Property Tax (If Applicable State Aid 2008 Indiana Bond Bank Warran Temporary Loans	0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	99,402 0 0 138,882 <b>50,000</b>	0 0 0 0	0 111,981 0 0 <b>41,046</b>	0 0 0 29,452 0	107,100 0 0 0 0	0 0 0 0	327,887 0 0 0 0	534,389 111,981 0 444,588 91,046
All Other Receipts	23,207	6,677	4,190	4,271	5,757	18,434	70,057	3,739	3,758	5,079	4,428	29,848	179,445
Total Receipts	299,461	6,677	4,190	4,271	5,757	306,718	70,057	156,766	33,210	112,179	4,428	357,735	1,361,449
Expenditures:													
Wages & Salaries	29,245	32,370	34,604	34,972	42,388	34,600	29,739	30,910	34,919	30,151	29,176	43,279	406,353
2007 Indiana Bond Bank (If Appl 2008 Indiana Bond Bank Warran	0	0	0	0	0	0	0	0	0	0	0 57 594	0	0 86,167
Temporary Loans	0	0	0	0	0	141,046	0	0	0	0	57,584 0	28,584 11,857	152,903
All Other Expenditures	27,711	74,897	25,312	17,668	43,140	17,734	5,715	27,999	44,193	28,190	12,660	41,598	366,817
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Total Expenditures	56,956	107,267	59,916	52,640	85,528	193,380	35,454	58,909	79,112	58,341	99,420	125,318	1,012,241
Cumulative Fund Balance	\$306,968	\$206,378	\$150,652	\$102,283	\$22,512	\$135,850	\$170,453	\$268,310	\$222,408	\$276,246	\$181,254	\$413,671	\$413,671